

Salisbury Gardens Account

Aug-20

Date	Beneficiary	Purpose	Net	Total
3	PWLB	Salisbury Gardens loan	4,753.43	4,753.43
3	Isle of Wight Council	Business Rates	548.00	548.00
13	Business Stream	SG Water supply	174.82	174.82
13	IPS (IOW) Ltd	Bird deterrent device	150.00	150.00
17	Univoice	Telecoms charges	265.73	318.88
19	NEST	Pension contributions	87.74	87.74
21	Lake Cleaning	Cleaning Supplies	65.86	79.03
21	Ace Waste	Waste Collection - June&July	170.00	204.00
21	E-On	Electricity Supply	314.47	377.36
24	HMRC	Tax & NIC: July 2020	109.31	109.31
24	Chant Locks	Keys cut for VTC1	15.00	15.00
TOTALS			7,281.45	7,444.66